

CITY OF DURHAM, NORTH CAROLINA

Storm Water Management Fund

Schedule of Revenues, Expenditures and Other Financing Sources (Uses) Compared to Budget (Modified Accrual Basis)
Year Ended June 30, 2001

	<u>Actual</u>	<u>Budget</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues			
Operating revenues	\$ <u>4,991,683</u>	\$ <u>4,918,493</u>	\$ <u>73,190</u>
Nonoperating revenues			
Investment income	<u>283,007</u>	<u>230,000</u>	<u>53,007</u>
Miscellaneous	<u>64,311</u>	<u>15,000</u>	<u>49,311</u>
Total nonoperating revenues	<u>347,318</u>	<u>245,000</u>	<u>102,318</u>
Total revenues	<u>5,339,001</u>	<u>5,163,493</u>	<u>175,508</u>
Expenditures			
Operating expenditures			
Storm water management	<u>3,262,537</u>	<u>5,200,350</u>	<u>1,937,813</u>
Street cleaning	<u>1,215,596</u>	<u>1,232,069</u>	<u>16,473</u>
Capital outlay	<u>494,390</u>	<u>850,535</u>	<u>356,145</u>
Non-departmental administration	<u>272,379</u>	<u>380,333</u>	<u>107,954</u>
Total operating expenditures	<u>5,244,902</u>	<u>7,663,287</u>	<u>2,418,385</u>
Excess (deficiency) of revenues over expenditures	<u>94,099</u>	<u>(2,499,794)</u>	<u>2,593,893</u>
Other financing sources (uses)			
Operating transfers to other funds	<u>(429,415)</u>	<u>(429,415)</u>	<u>-</u>
Appropriation from fund balance	<u>-</u>	<u>2,325</u>	<u>(2,325)</u>
Transfer from reserves	<u>-</u>	<u>2,926,884</u>	<u>(2,926,884)</u>
Total other financing sources (uses)	<u>(429,415)</u>	<u>2,499,794</u>	<u>(2,929,209)</u>
(Deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ <u><u>(335,316)</u></u>	\$ <u><u>-</u></u>	\$ <u><u>(335,316)</u></u>